Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2024 to 07/31/2024

Contract Location:
INTERSECT. REALIGNMNT ON US 41/SR3/SR8 @ NORTH AV

Time Allowed: 593 **Days**
Elapsed Calender Days: 593 **Days**
Percent Time: 100.00

District: 7 **Area:** 01

Contractor:
BALDWIN PAVING CO., INC.
1014 KENMILL DR., N.W.

MARIETTA GA 30060-7911
Phone: (770)425-9191

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/08/2022
Date Notice to Proceed: 09/28/2022
Date Work Began: 01/20/2023
Date Time Stopped: 05/12/2024
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/12/2024

Escrow Agent:
Surety Co: HARTFORD FIRE INSURANCE COMPANY

Current Contract Amount	$2,541,397.27
Original Contract Amount	$2,411,951.31
Funds Available	$310,474.51
Percent Complete	87.35%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015318	$2,541,397.27	$2,411,951.31	$310,474.51	87.78%	$20,063.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201876-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2024 **to** 07/31/2024

Project Number: 0015318 US 41/SR 3/SR 8 - OPERATION IMPROVEMENTS

Federal State Project Number: 0015318

	Total to Date	Prev to Date	This Estimate
Participating	$1,775,837.80	$1,759,787.05	$16,050.75
Non-Participating	$443,959.45	$439,946.74	$4,012.71
Total Earnings	**$2,219,797.25**	**$2,199,733.79**	**$20,063.46**
Stockpiled Materials	$11,125.51	$11,125.51	$0.00
Gross Earnings	**$2,230,922.76**	**$2,210,859.30**	**$20,063.46**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,230,922.76**	**$2,210,859.30**	

Total Payable: **$20,063.46**

Estimate Summary By Project

Contract ID: B1CBA2201876-0 | Estimate Number: 0017 | Pay Period: 07/01/2024 to 07/31/2024

Project Number 0015318

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0100 ROADWAY					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	1,054.000	902.790		
				54.140	.000		
					902.790	$.00	$48,877.05
0030	441-0108	CONC SIDEWALK, 8 IN	SY	415.000	161.200		
				101.360	.000		
					161.200	$.00	$16,339.23
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	131.000	98.810		
				138.220	.000		
					98.810	$.00	$13,657.52
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	144.000	149.000		
				29.950	.000		
					149.000	$.00	$4,462.55
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,175.000	2,606.500		
				34.560	.000		
					2,606.500	$.00	$90,080.64
0060	634-1200	RIGHT OF WAY MARKERS	EA	11.000	6.000		
				272.060	5.000		
					11.000	$1,360.30	$2,992.66
					Category Amount:	$1,360.30	$176,409.65
Category Number:		0110 Intersection Improvement					
0070	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	746.000	838.330		
		R-MODIFIED BITUM MATL & H LIME		153.960	-37.680		
					800.650	$-5,801.21	$123,268.07
0075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	339.000	577.870		
		TL & H LIME		153.840	.000		
					577.870	$.00	$88,899.52

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Project Number 0015318

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0110	Intersection Improvement					
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	85.000	171.890		
		L & H LIME		146.430	.000		
					171.890	$.00	$25,169.85
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	100.000	60.940		
				155.220	.000		
					60.940	$.00	$9,459.11
0125	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	22.000	67.870		
				443.470	.000		
					67.870	$.00	$30,098.31
					Category Amount:	$-5,801.21	$276,894.86
Category Number:	0200	Intersection Improvement					
0175	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000	1.000		
				2378.620	2.000		
					3.000	$4,757.24	$7,135.86
0180	668-1100	CATCH BASIN, GP 1	EA	3.000	3.000		
				7157.740	.000		
					3.000	$.00	$21,473.22
0185	668-2100	DROP INLET, GP 1	EA	5.000	5.000		
				5450.670	.000		
					5.000	$.00	$27,253.35
0190	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				9060.640	.000		
					2.000	$.00	$18,121.28
					Category Amount:	$4,757.24	$73,983.71
Category Number:	0600	Intersection Improvement					
0200	610-6515	REM HIGHWAY SIGN, STD	EA	2.000	.000		
				175.140	2.000		
					2.000	$350.28	$350.28

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Project Number 0015318

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Category Number:	0600	Intersection Improvement					
0205	611-5360	RESET HIGHWAY SIGN	EA	2.000	.000		
				358.370	2.000		
					2.000	$716.74	$716.74
0210	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	204.000	33.250		
				29.500	169.813		
					203.063	$5,009.48	$5,990.36
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	25.000	22.500		
				33.210	2.500		
					25.000	$83.03	$830.25
0220	636-2070	GALV STEEL POSTS, TP 7	LF	235.000	155.500		
				13.470	53.500		
					209.000	$720.65	$2,815.23
0225	636-2080	GALV STEEL POSTS, TP 8	LF	136.000	.000		
				19.940	136.000		
					136.000	$2,711.84	$2,711.84
0230	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO	EA	8.000	.000		
				767.930	8.000		
					8.000	$6,143.44	$6,143.44
					Category Amount:	$15,735.46	$19,558.14
Category Number:	0610	Intersection Improvement					
0250	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	3.000		
				172.780	1.000		
					4.000	$172.78	$691.12
0255	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000	.000		
				172.780	7.000		
					7.000	$1,209.46	$1,209.46

Contract ID: B1CBA2201876-0 **Estimate Number:** 0017 **Pay Period:** 07/01/2024 to 07/31/2024

Project Number 0015318

Category Number: 0610 Intersection Improvement

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
0260	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	3,425.000	2,565.000		
				1.150	525.000		
					3,090.000	$603.75	$3,553.50
0265	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	1,383.000	724.000		
				1.150	2,299.000		
					3,023.000	$2,643.85	$3,476.45
0275	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,951.000	1,874.000		
				4.030	-171.000		
					1,703.000	$-689.13	$6,863.09
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	2,467.000	1,797.000		
				0.860	763.000		
					2,560.000	$656.18	$2,201.60
0305	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000	100.000		
				8.640	-44.000		
					56.000	$-380.16	$483.84
0310	654-1003	RAISED PVMT MARKERS TP 3	EA	145.000	145.000		
				8.640	-29.000		
					116.000	$-250.56	$1,002.24
0315	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,300.000	789.000		
		E), TP PB		10.370	-309.000		
					480.000	$-3,204.33	$4,977.60
0325	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN,	LF	29.000	12.000		
				28.800	1.000		
					13.000	$28.80	$374.40
0350	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANE	EA	4.000	4.000		
		ITE, TP PB		863.910	-2.000		
					2.000	$-1,727.82	$1,727.82

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Category Number:		0610 Intersection Improvement					
0360	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	176.000 / 10.370	187.000 / -24.000 / 163.000	$-248.88	$1,690.31
0365	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MI CK-YELLOW), TP PB	LF	44.000 / 20.730	.000 / 27.000 / 27.000	$559.71	$559.71
					Category Amount:	$-626.35	$28,811.14
Category Number:		0300 Intersection Improvement					
0470	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 / 191.860	16.000 / 2.000 / 18.000	$383.72	$3,453.48
					Category Amount:	$383.72	$3,453.48
Category Number:		1100 Intersection Improvement					
0510	611-8050	ADJUST MANHOLE TO GRADE	EA	3.000 / 2378.620	.000 / 3.000 / 3.000	$7,135.86	$7,135.86
					Category Amount:	$7,135.86	$7,135.86
Category Number:		0100 ROADWAY					
8015	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT / (IN#1)	*$*	.000 / 1.000	.000 / -2,881.560 / -2,881.560	$-2,881.56	($2,881.56)
					Category Amount:	$-2,881.56	$-2,881.56
					Project Total Amount:	$20,063.46	$2,219,797.25